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NVJSS RES TAURANT LLC
7 DANCER LANE
FREEHOLD NJ 07728

**Don't miss our FREE Senior Fairs
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Free Small Business Account

Account number: 16108272

Account Balance Summary

Beginning Balance on 04-30	\$108.79
Deposits and other credits (+)	\$202,575.32
Withdrawals, checks and other debits (-)	\$202,290.10
Ending Balance on 05-30	\$394.01

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
05-01	498467450884 MERCHANT BANK CD DEPOSIT	3,756.22	05-12	498467450884 MERCHANT BANK CD DEPOSIT	5,497.22
05-02	498467450884 MERCHANT BANK CD DEPOSIT	3,264.28	05-12	498467450884 MERCHANT BANK CD DEPOSIT	14,369.44
05-05	498467450884 MERCHANT BANK CD DEPOSIT	5,459.11	05-12	498467450884 MERCHANT BANK CD DEPOSIT	16,167.38
05-05	498467450884 MERCHANT BANK CD DEPOSIT	9,532.25	05-13	498467450884 MERCHANT BANK CD DEPOSIT	4,202.64
05-05	498467450884 MERCHANT BANK CD DEPOSIT	9,591.38	05-14	498467450884 MERCHANT BANK CD DEPOSIT	3,728.01
05-06	Funds Transfer via Online AmboyNet Transfer from xxx8183	1,250.00	05-15	498467450884 MERCHANT BANK CD CHGBK REV	52.07
05-06	498467450884 MERCHANT BANK CD DEPOSIT	4,509.55	05-15	498467450884 MERCHANT BANK CD DEPOSIT	3,564.34
05-07	498467450884 MERCHANT BANK CD DEPOSIT	3,472.76	05-16	498467450884 MERCHANT BANK CD DEPOSIT	3,778.78
05-08	498467450884 MERCHANT BANK CD DEPOSIT	2,661.56	05-19	498467450884 MERCHANT BANK CD DEPOSIT	4,946.90
05-09	498467450884 MERCHANT BANK CD DEPOSIT	3,210.82	05-19	498467450884 MERCHANT BANK CD DEPOSIT	8,943.31

NVJSS RESTAURANT LLC

Free Small Business Account

Account number: 16108272

Deposits and Other Credits (cont.)

Date	Description	Amount	Date	Description	Amount
05-19	498467450884 MERCHANT BANKCD DEPOSIT	12,413.76	05-27	498467450884 MERCHANT BANKCD DEPOSIT	10,523.24
05-20	498467450884 MERCHANT BANKCD DEPOSIT	4,847.25	05-27	498467450884 MERCHANT BANKCD DEPOSIT	11,992.03
05-21	498467450884 MERCHANT BANKCD DEPOSIT	3,861.50	05-27	498467450884 MERCHANT BANKCD DEPOSIT	13,499.94
05-22	498467450884 MERCHANT BANKCD DEPOSIT	3,984.74	05-28	498467450884 MERCHANT BANKCD DEPOSIT	5,566.41
05-23	498467450884 MERCHANT BANKCD DEPOSIT	5,446.42	05-29	498467450884 MERCHANT BANKCD DEPOSIT	3,927.86
05-27	498467450884 MERCHANT BANKCD DEPOSIT	9,659.04	05-30	498467450884 MERCHANT BANKCD DEPOSIT	4,895.03

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
05-01	498467450884 MERCHANT BANKCD DISCOUNT	131.47	05-05	Internet Transfer to xxx7764	750.00
05-01	3L8685896025120 PRUDENTIAL INS PREM	162.83	05-05	Internet Transfer to xxx7764	1,000.00
05-01	Internet Transfer to xxx8183	100.00	05-05	Internet Transfer to xxx7764	1,000.00
05-01	Internet Transfer to xxx8087	300.00	05-05	Internet Transfer to xxx8183	1,000.00
05-01	Internet Transfer to xxx7764	620.00	05-05	BRANCH WITHDRAWAL	3,250.00
05-01	Internet Transfer to xxx7764	2,500.00	05-05	Internet Transfer to xxx8183	5,000.00
05-02	498467450884 MERCHANT BANKCD DISCOUNT	114.24	05-05	Internet Transfer to xxx7764	10,000.00
05-02	Internet Transfer to xxx8183	100.00	05-06	498467450884 MERCHANT BANKCD DISCOUNT	187.83
05-02	Internet Transfer to xxx7764	250.00	05-06	43A18N04QVUCZTJ CAPITAL ONE ONLINE PM T	5,500.00
05-02	Internet Transfer to xxx7764	2,500.00	05-07	498467450884 MERCHANT BANKCD DISCOUNT	121.55
05-05	Internet Transfer to xxx2100	300.00	05-07	8385072529 CHASE CREDIT CRD EPAY	500.00
05-05	604600101368041 SAMS SYF PAYMENT	50.00	05-07	Internet Transfer to xxx7764	300.00
05-05	604599104570070 Sams Club SYF PAYMENT	100.00	05-07	Internet Transfer to xxx7764	2,600.00
05-05	498467450884 MERCHANT BANKCD DISCOUNT	191.08	05-08	498467450884 MERCHANT BANKCD DISCOUNT	93.16
05-05	498467450884 MERCHANT BANKCD DISCOUNT	333.63	05-08	Internet Transfer to xxx8087	15.00
05-05	498467450884 MERCHANT BANKCD DISCOUNT	335.70	05-08	Internet Transfer to xxx7764	30.00
05-05	xXXXXX4584 FARMERS INS EFT PYMT	409.15	05-08	Internet Transfer to xxx7764	1,100.00
05-05	439TN0J2OS2M 2XJ CAPITAL ONE ONLINE PM T	1,000.00	05-08	Internet Transfer to xxx8183	1,450.00
05-05	Internet Transfer to xxx7764	25.00	05-09	498467450884 MERCHANT BANKCD DISCOUNT	112.38
05-05	Internet Transfer to xxx7764	125.00	05-09	Internet Transfer to xxx8087	100.00
			05-09	Internet Transfer to xxx8183	3,000.00
			05-12	498467450884 MERCHANT BANKCD DISCOUNT	192.40

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Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
05-12	498467450884 MERCHANT BANK CD DISCOUNT	502.93	05-19	Internet Transfer to xxx8087	200.00
05-12	498467450884 MERCHANT BANK CD DISCOUNT	565.86	05-19	BRANCH WITHDRAWAL	600.00
05-12	BRANCH WITHDRAWAL	800.00	05-19	Internet Transfer to xxx8183	1,000.00
05-12	BRANCH WITHDRAWAL	3,250.00	05-19	Internet Transfer to xxx7764	3,400.00
05-12	Internet Transfer to xxx8183	5,000.00	05-19	Internet Transfer to xxx8183	5,200.00
05-12	Internet Transfer to xxx7764	20,000.00	05-19	Internet Transfer to xxx7764	10,000.00
05-13	Internet Transfer to xxx2100	250.00	05-20	498467450884 MERCHANT BANK CD DISCOUNT	169.65
05-13	498467450884 MERCHANT BANK CD DISCOUNT	147.10	05-20	43DET2ZN1ZNQU9H CAPITAL ONE ONLINE PM T	500.00
05-13	8399611412 CHASE CREDIT CRD EPAY	500.00	05-20	XXXXX0047 FARM FAMILY INSPREMIUM	684.51
05-13	Internet Transfer to xxx8183	700.00	05-20	Internet Transfer to xxx8183	800.00
05-13	BRANCH WITHDRAWAL	700.00	05-20	BRANCH WITHDRAWAL	800.00
05-13	Internet Transfer to xxx8183	1,000.00	05-20	Internet Transfer to xxx8183	1,000.00
05-13	Internet Transfer to xxx8183	1,000.00	05-20	Internet Transfer to xxx8183	1,000.00
05-13	Internet Transfer to xxx7764	1,500.00	05-20	Internet Transfer to xxx7764	2,000.00
05-13	Internet Transfer to xxx7764	2,000.00	05-21	7157052 INTUIT * QBooks Onl	65.00
05-13	Internet Transfer to xxx8183	2,000.00	05-21	498467450884 MERCHANT BANK CD DISCOUNT	135.16
05-14	498467450884 MERCHANT BANK CD DISCOUNT	130.49	05-21	43DMEIJFPVJHKL CAPITAL ONE ONLINE PM T	500.00
05-14	Internet Transfer to xxx7764	1,000.00	05-21	Internet Transfer to xxx7764	300.00
05-14	Internet Transfer to xxx8183	2,000.00	05-21	Internet Transfer to xxx7764	3,000.00
05-15	498467450884 MERCHANT BANK CD DISCOUNT	124.74	05-22	498467450884 MERCHANT BANK CD DISCOUNT	139.47
05-15	46 889 726 NEW YORK LIFE INS. PREM.	131.00	05-22	XXXXX7727 FARMERS N W LIFE INS. PREM	212.68
05-15	BRANCH WITHDRAWAL	400.00	05-22	43DTZRTBTH9XODX CAPITAL ONE ONLINE PM T	500.00
05-15	Internet Transfer to xxx7764	700.00	05-22	Internet Transfer to xxx7764	25.00
05-15	Internet Transfer to xxx7764	1,400.00	05-22	Internet Transfer to xxx7764	3,400.00
05-15	Internet Transfer to xxx8183	1,600.00	05-23	498467450884 MERCHANT BANK CD DISCOUNT	190.63
05-16	498467450884 MERCHANT BANK CD DISCOUNT	132.26	05-23	43EIJTEFNW9W39 CAPITAL ONE ONLINE PM T	500.00
05-16	Internet Transfer to xxx8183	650.00	05-23	Internet Transfer to xxx8183	500.00
05-16	Internet Transfer to xxx7764	2,980.00	05-23	Internet Transfer to xxx7764	3,900.00
05-19	498467450884 MERCHANT BANK CD DISCOUNT	173.15	05-27	5P-XXXXX6091 EZPASS8882886865 AUTO REPL	35.00
05-19	498467450884 MERCHANT BANK CD DISCOUNT	313.02	05-27	498467450884 MERCHANT BANK CD DISCOUNT	338.07
05-19	498467450884 MERCHANT BANK CD DISCOUNT	434.48	05-27	498467450884 MERCHANT BANK CD DISCOUNT	368.31
05-19	8416651752 CHASE CREDIT CRD EPAY	500.00			
05-19	43CS0EP4TH4WP11 CAPITAL ONE ONLINE PM T	1,000.00			
05-19	43CZM69B9E6EGIH CAPITAL ONE ONLINE PM T	1,000.00			

NVJSS RESTAURANT LLC

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Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
05-27	498467450884 MERCHANT BANKCD DISCOUNT	419.72	05-28	Internet Transfer to xxx7764	1,000.00
05-27	498467450884 MERCHANT BANKCD DISCOUNT	472.50	05-28	Internet Transfer to xxx8183	1,000.00
05-27	43EGQ QS6YAIYU2D CAPITAL ONE ONLINE PM T	500.00	05-28	Internet Transfer to xxx7764	2,000.00
05-27	43E97RWICGT7SIH CAPITAL ONE ONLINE PM T	2,500.00	05-28	Internet Transfer to xxx7764	2,500.00
05-27	Internet Transfer to xxx8087	300.00	05-29	498467450884 MERCHANT BANKCD DISCOUNT	137.47
05-27	BRANCH WITHDRAWAL	500.00	05-29	43F4VB8IWT00Z AT CAPITAL ONE ONLINE PM T	1,000.00
05-27	BRANCH WITHDRAWAL	600.00	05-29	BRANCH WITHDRAWAL	600.00
05-27	Internet Transfer to xxx7764	3,500.00	05-29	Internet Transfer to xxx7764	1,000.00
05-27	Internet Transfer to xxx8183	8,000.00	05-30	498467450884 MERCHANT BANKCD DISCOUNT	171.33
05-27	Internet Transfer to xxx7764	25,000.00	05-30	XXXXX9800 FARMERS N W LIFE INS. PREM	188.74
05-28	498467450884 MERCHANT BANKCD DISCOUNT	194.81	05-30	43FIQHVITNK6851 CAPITAL ONE ONLINE PM T	2,000.00
05-28	43F3KS8582HCJHX CAPITAL ONE ONLINE PM T	1,000.00	05-30	Internet Transfer to xxx7764	4,600.00
05-28	Internet Transfer to xxx8087	100.00	05-30	SERVICE CHARGE	6.60

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	0.00	35.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

Case 25-14559-MBK Doc 29-4 Filed 07/09/25 Entered 07/09/25 08:39:00 Exhibit May NVJSS Page 5 of 5

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5/5/25

PRINT NAME NVJSS Rest LLC

SIGNATURE [Signature]

AMOUNT \$ 3250.-

ACCOUNT NUMBER 16108272

050

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5/12/25

PRINT NAME NVJSS

SIGNATURE [Signature]

AMOUNT \$ 800.00

ACCOUNT NUMBER 16108272

050

0 \$3,250.00 5/5/2025

0 \$800.00 5/12/2025

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5/12/25

PRINT NAME NVJSS LLC

SIGNATURE [Signature]

AMOUNT \$ 3250.-

ACCOUNT NUMBER 16108272

050

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5-13-25

PRINT NAME NVJSS Rest LLC

SIGNATURE [Signature]

AMOUNT \$ 700.00

ACCOUNT NUMBER 16108272

050

0 \$3,250.00 5/12/2025

0 \$700.00 5/13/2025

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5-15-25

PRINT NAME NVJSS LLC

SIGNATURE [Signature]

AMOUNT \$ 400.00

ACCOUNT NUMBER 16108272

050

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5/19/25

PRINT NAME NVJSS LLC

SIGNATURE [Signature]

AMOUNT \$ 600.00

ACCOUNT NUMBER 16108272

050

0 \$400.00 5/15/2025

0 \$600.00 5/19/2025

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5/20/25

PRINT NAME NVJSS Rest LLC Salvatore F

SIGNATURE [Signature]

AMOUNT \$ 800.00

ACCOUNT NUMBER 16108272

050

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5/27/25

PRINT NAME NVJSS LLC

SIGNATURE [Signature]

AMOUNT \$ 500.00

ACCOUNT NUMBER 16108272

050

0 \$800.00 5/20/2025

0 \$500.00 5/27/2025

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5-27-25

PRINT NAME NVJSS Rest LLC

SIGNATURE [Signature]

AMOUNT \$ 600.00

ACCOUNT NUMBER 16108272

050

AMBOY BANK
DDA / SAVINGS - WITHDRAWAL

Date 5-29-25

PRINT NAME NVJSS LLC

SIGNATURE [Signature]

AMOUNT \$ 600.00

ACCOUNT NUMBER 16108272

050

0 \$600.00 5/27/2025

0 \$600.00 5/29/2025